Landmark Academy at Reunion

Balance Sheet As of June 30, 2023 (UNAUDITED)

_	General	General Fixed	School Services	Total	
=	Fund	Assets Acct Group	Fund	(Memorandum Only)	
ASSETS					
Cash	502,767	-	-	502,767	
Due from Management Co	21,295	-	-	21,295	
Total Assets	524,062	-	-	524,062	
LIABILITIES & FUND BALANCE					
LIABILITIES					
Deferred Revenue	107,180	-	-	107,180	
Acct Payables	49,070	-	-	49,070	
Total Liabilities	156,250	-	-	156,250	
FUND BALANCE					
Beginning Fund Balance	315,670	-	-	315,670	
Current Yr Activity	52,142	-	-	52,142	
Ending Fund Balance	367,812	-	-	367,812	
TOTAL LIABILITIES & FUND BALANCE	524,062	-	-	524,062	

Landmark Academy at Reunion

Combined Statement of Revenues, Expenditures and Changes in Fund Balance For the 12 months ending June 30, 2023 (UNAUDITED)

	General School Svc			Total (Memorandum Only)						
	YTD Annual		YTD Annual			YTD Annual % of Budget				
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Remaining
REVENUE	Actual	Buuget	variance	Actual	Duuget	variance	Actual	Duaget	variance	rtemaining
State Aid	7,389,702	7,364,443	(25,260)				7,389,702	7,364,443	(25,260)	-0.34%
Other State Sources	189,483	164,675	(24,808)	-	-	-	189,483	164,675	(24,808)	-15.06%
Local Sources	695,469	30,680	(664,789)	-	-	-	695,469	30,680	(664,789)	-2166.85%
Federal Grants	265,481	404,609	139,128	-	-	-	265,481	404,609	139,128	34.39%
Private Sources	119,619	135,000	15,381	-	-	-	119,619	135,000	15,381	11.39%
Contribution from Management Company	119,019	133,000	13,301	-	-	-	119,019	133,000	15,501	0.00%
Total Revenues and Transfers	8,659,755	8,099,406	(560,348)				8,659,755	8,099,406	(560,348)	-6.92%
Total Nevertues and Translets	6,039,733	6,099,400	(300,346)		-	<u> </u>	6,009,700	6,099,400	(300,346)	-0.9270
EXPENDITURES - CONTRACTED SERVICE FEE:										
Instruction										
Basic Instruction	2,770,879	2,902,516	131,637	-	-	-	2,770,879	2,902,516	131,637	4.54%
Added Needs	684,607	664,746	(19,861)	-	-	-	684,607	664,746	(19,861)	-2.99%
Support Services										
Pupil Services	209,244	237,528	28,283	-	-	-	209,244	237,528	28,283	11.91%
Instructional Staff Support	1,106,230	817,546	(288,684)	-	-	-	1,106,230	817,546	(288,684)	-35.31%
General Administration	404,653	373,438	(31,215)	-	-	-	404,653	373,438	(31,215)	-8.36%
School Administration	754,446	677,264	(77,182)	-	-	-	754,446	677,264	(77,182)	-11.40%
Business & Internal Services	256,193	233,839	(22,355)	-	-	-	256,193	233,839	(22,355)	-9.56%
Central Services	795,444	574,725	(220,719)	-	-	-	795,444	574,725	(220,719)	-38.40%
Operations & Maintenance	1,588,240	1,601,306	13,066	-	-	-	1,588,240	1,601,306	13,066	0.82%
Pupil Transportation Services	15,241	16,500	1,259	-	-	-	15,241	16,500	1,259	7.63%
Other Support Services	22,436	-	(22,436)	-	-	-	22,436	-	(22,436)	0.00%
Community Services										
Community Activities	-	-	-	-	-	-	-	-	-	0.00%
Welfare Activities		-	<u>-</u>		-		-	-	-	0.00%
Total Expenditures	8,607,612	8,099,406	(508,206)	-	-	-	8,607,612	8,099,406	(508,206)	-6.27%
EXCESS OF REVENUES OVER EXPENDITURES	52,142	-	(52,142)	-	-	-	52,142	-	(52,142)	
Transfer Between Funds	-	-	-	-	-	-	-	-	-	
FUND BALANCE, BEGINNING OF YEAR	315,670	315,670	-	-	-	-	315,670	315,670	-	
CURRENT FUND BALANCE (UNRESTRICTED)	367,812	315,670	(52,142)	-	-	-	367,812	315,670	(52,142)	

Landmark Academy at Reunion For the 12 months ending June 30, 2023 (UNAUDITED)

	YTD Actual	YTD Budget	Annual Budget	COVID Actual	COVID Annual Budget	Excluding COVID Actual	Excluding COVID Annual Budget
General Fund							
REVENUE							
State Aid Revenue from State Sources	7,389,702 189,483	7,364,443 164,675	7,364,443 164,675	-	-	7,389,702 189,483	7,364,443 164,675
Revenue from Local Sources	695,469	30,680	30,680	-	-	695,469	30,680
Restricted-Federal 'Pass thru' Grants - Title II	12,710	12,567	12,567	-	-	12,710	12,567
Restricted-Federal 'Pass thru' Grants - IDEA	72,765	77,023	77,023	-	-	72,765	77,023
Restricted-Federal 'Pass thru' Grants - ESSER Restricted-Federal 'Pass thru' Grants - Other	149,745 30,260	315,019	315,019	149,745 30,260	315,019	-	-
Revenue from Private Sources	97,450	135,000	135,000	30,200	-	97,450	135,000
Revenue from Pupil Activities	22,170	-	-	-	-	22,170	-
Total Revenue & Other Transactions	8,659,755	8,099,406	8,099,406	180,005	315,019	8,479,749	7,784,387
EXPENDITURES							
Basic Instruction							
Salaries, Taxes, & Benefits	2,336,842	2,287,914	2,287,914	78,670	102,300	2,258,172	2,185,614
Local Meetings Printing and Binding	9,760 15,868	7,225 28,500	7,225 28,500	-	-	9,760 15,868	7,225 28,500
Teaching Supplies	41,774	87,000	87,000	21	-	41,753	87,000
Textbooks, Workbooks & Digital Curriculum	111,614	170,037	170,037	4,466	66,187	107,148	103,850
Software & Equipment	335	1,300	1,300	(1,321)	-	1,656	1,300
Equipment Lease	114,762	119,003	119,003	-	-	114,762	119,003
Equipment Purchases	325	-	-	-	-	325	-
Dues/Memberships	7,710	4,100 54.750	4,100 54.750	-	-	7,710	4,100 54,750
Field trips Contracted Services	23,286 97,625	54,750 97,937	54,750 97,937	-	-	23,286 97,625	54,750 97,937
Employment Expenses	5,027	6,750	6,750	-	-	5,027	6,750
Finger Printing & Background Checks	4,675	3,000	3,000	-	-	4,675	3,000
Board Funds	-	35,000	35,000	-	-	-	35,000
Miscellaneous Total - Basic Instruction	1,277 2,770,879	2,902,516	2,902,516	81,835	168,487	1,277 2,689,044	2,734,029
Added Needs	2,770,079	2,902,516	2,902,516	61,035	100,407	2,009,044	2,734,029
Compensatory Education Salaries, Taxes, & Benefits	216,539	238,880	238,880	46,894	70,219	169,645	168,661
Teaching Supplies	8,459	-	-	280		8,179	-
Textbooks, Workbooks & Digital Curriculum	6,721	-	-	-	-	6,721	-
Software & Equipment	2,420	-	-	-	-	2,420	-
Equipment Purchases	2,131	-	-	2,041	-	90	-
Contracted Services Miscellaneous	25,041 254	-	-	25,041	-	- 254	-
Subtotal - Compensatory Education	261,565	238,880	238,880	74,255	70,219	187,310	168,661
Special Education							
Salaries, Taxes, & Benefits	417,072	419,280	419,280	5	-	417,067	419,280
Local Meetings	105	375	375	-	-	105	375
Workshops and Conferences	1,632	1,109	1,109	-	-	1,632	1,109
Teaching Supplies	4,171	5,101	5,101	-	-	4,171	5,101
Miscellaneous Subtotal - Special Education	63 423,042	425,865	425,865	- 5	-	423,037	425,865
Total - Added Needs	684,607	664,746	664,746	74,260	70,219	610,347	594,527
	55 1,551	55 1,1 15	55 1,1 15	,=00	. 0,2.10	0.0,0	35 1,521
Pupil Services Occupational Therapist Services	25,083	26,856	26,856	-	-	25,083	26,856
Psychological Services	122,434	104,623	104,623	-	-	122,434	104,623
Speech Pathology	56,425	85,939	85,939	-	-	56,425	85,939
Social Work Services	84	-	<u>-</u>	-	-	84	-
Other (Including Recess Aides)	5,219	20,110	20,110		<u> </u>	5,219	20,110
Total - Pupil Services	209,244	237,528	237,528	-		209,244	237,528
Instructional Staff Support Salaries, Taxes, & Benefits	356,711	355,059	355,059	10,819	16,623	345,892	338,436
Local Meetings	2,097	25	25	-	-	2,097	25
Workshops and Conferences	6,375	12,567	12,567	-	-	6,375	12,567
Printing & Binding	29	-	-	-	-	29	-
Office Supplies	10,802	16,294	16,294	-	-	10,802	16,294
Improvement of Instruction Professional Development	489,377 59,647	255,122 39,728	255,122 39,728	-	-	489,377 59,647	255,122 39,728
Library Books	59,64 <i>7</i> 601	39,728 4,000	39,728 4,000	-	-	59,647 601	39,728 4,000
Technology	150,669	107,191	107,191	-	-	150,669	107,191
Special Education	29,779	27,560	27,560	-	-	29,779	27,560
Miscellaneous	143			<u>-</u>		143	<u> </u>
Total - Instructional Staff Support	1,106,230	817,546	817,546	10,819	16,623	1,095,411	800,923
General Administration							
Board of Education							
Board of Education Administration	106,484	97,192	97,192	-	-	106,484	97,192

Legal Fees Audit Travel & Expense Staff							
	250	2,500	2,500	-	-	250	2,500
Travel & Evnence Staff	3,863	7,800	7,800	-	-	3,863	7,800
	4,337	500	500	-	-	4,337	500
Insurance	5,599	9,600	9,600	-	-	5,599	9,600
Miscellaneous	20,791			-		20,791	
btotal - Board of Education	141,323	117,592	117,592			141,323	117,592
ecutive Administration							
Executive Administration	77,475	70,714	70,714	-	-	77,475	70,714
Oversight Fee	185,855	185,131	185,131	-		185,855	185,131
btotal - Executive Administration	263,329	255,845	255,845	-		263,329	255,845
ant Procurement							
ototal - Grant Procurement		-	-	-	-	-	
al - General Administration	404,653	373,438	373,438	-	-	404,653	373,438
nool Administration							
ce of the Principal alaries, Taxes, & Benefits	285,101	256,997	256,997			285,101	256,997
ocal Meetings	13,162	8,690	8,690	-	-	13,162	8,690
orkshops and Conferences	12,480	5,672	5,672	-	-	12,480	5,672
ailing	3,530	5,400	5,400	-	-	3,530	5,400
inting & Binding	1,438	2,250	2,250	-	-	1,438	2,250
				-	-	6,237	
ffice Supplies	6,237 243	6,000 3,500	6,000 3,500	-	-	6,237	6,000 3,500
ues/Memberships ontracted Services		3,500	3,500	-	-		3,500
	7,620 793	2,060	2,060	-	-	7,620 793	2,060
nployment Services ank Charges	793 1,720	640	640	-	-	793 1,720	640
iscellaneous	6,798	-	-	-	-	6,798	-
total - Office of the Principal	339,123	291,209	291,209	-		339,123	291,209
•		•				·	
er School Administration		070 1	070 405			coo o :=	070 :::
dmissions & Other Administrative Support	299,247	273,136	273,136	-	-	299,247	273,136
alaries, Taxes, & Benefits	43,085	40,548	40,548	-	-	43,085	40,548
dvertising	69,012	71,421	71,421	-	-	69,012	71,421
ocal Meetings	1,990	500	500	-	-	1,990	500
orkshops and Conferences	596	450	450	-	-	596	450
fice Supplies	307	-	-	-	-	307	-
ues/Memberships	159	-	-	-	-	159	-
iscellaneous	925	-		-		925	
total - Other School Administration	415,323	386,054	386,054	-		415,323	386,054
al - School Administration	754,446	677,264	677,264	-	-	754,446	677,264
iness & Internal Services							
iscal Services	247,764	226,145	226,145	-	-	247,764	226,145
nternal Distribution Services	8,429	7,694	7,694	-		8,429	7,694
I - Business & Internal Services	256,193	233,839	233,839	-		256,193	233,839
ral Services							
anning, Research, Development	20,085	18,332	18,332	-	_	20,085	18,332
ormation Services	49,871	45,519	45,519	_	_	49,871	45,519
aff/Personnel Services	446,868	407,875	407,875	_	_	446,868	407,875
	110,000	101,010	75,446			0,000	
ata Processing Services	244 293	75 446				244 293	
	244,293 30 186	75,446 27,552		-	_	244,293	75,446
her Central Services	30,186	75,446 27,552 -	27,552	- - 4.140	-	244,293 30,186	
ner Central Services scellaneous		27,552	27,552	4,140 4,140	- - - -	30,186	75,446 27,552
ther Central Services iscellaneous II - Central Services	30,186 4,140	27,552 -	27,552 -		- - -	30,186 -	75,446 27,552 -
her Central Services scellaneous I - Central Services rations & Maintenance	30,186 4,140 795,444	27,552 - 574,725	27,552 - - 574,725			30,186 - 791,304	75,446 27,552 - 574,725
her Central Services scellaneous I - Central Services rations & Maintenance ernal Building Services	30,186 4,140 795,444 38,684	27,552 - 574,725 42,311	27,552 - 574,725 42,311	4,140	-	30,186 - 791,304 38,684	75,446 27,552 - 574,725
ther Central Services iscellaneous II - Central Services rations & Maintenance ternal Building Services ther Purchased Service (Janitorial)	30,186 4,140 795,444 38,684 135,127	27,552 - 574,725 42,311 213,077	27,552 - 574,725 42,311 213,077		- 26,077	30,186 - 791,304 38,684 135,127	75,446 27,552 - 574,725 42,311 187,000
ther Central Services iscellaneous II - Central Services rations & Maintenance ternal Building Services ther Purchased Service (Janitorial)	30,186 4,140 795,444 38,684 135,127 1,236	27,552 - 574,725 42,311 213,077 2,500	27,552 - 574,725 42,311 213,077 2,500	4,140	-	30,186 - 791,304 38,684 135,127 1,236	75,446 27,552 - 574,725 42,311 187,000 2,500
her Central Services scellaneous I - Central Services ations & Maintenance emal Building Services her Purchased Service (Janitorial) lephone is	30,186 4,140 795,444 38,684 135,127 1,236 20,168	27,552 - 574,725 42,311 213,077 2,500 11,000	27,552 - 574,725 42,311 213,077 2,500 11,000	4,140 - - - -	- 26,077 - -	30,186 791,304 38,684 135,127 1,236 20,168	75,446 27,552 - 574,725 42,311 187,000 2,500 11,000
ther Central Services iscellaneous I - Central Services rations & Maintenance ternal Building Services ther Purchased Service (Janitorial) elephone as ectric	30,186 4,140 795,444 38,684 135,127 1,236 20,168 66,679	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625	4,140 - - - - -	- 26,077 - - -	30,186 - 791,304 38,684 135,127 1,236 20,168 66,679	75,446 27,552 - 574,725 42,311 187,000 2,500 11,000 73,625
her Central Services scellaneous 1 - Central Services rations & Maintenance ernal Building Services her Purchased Service (Janitorial) lephone is sectric atter & Sewer	30,186 4,140 795,444 38,684 135,127 1,236 20,168 66,679 20,117	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625 24,475	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625 24,475	4,140 - - - -	- 26,077 - -	30,186 - 791,304 38,684 135,127 1,236 20,168 66,679 20,117	75,446 27,552 - 574,725 42,311 187,000 2,500 11,000 73,625 24,475
her Central Services scellaneous I - Central Services rations & Maintenance renal Building Services her Purchased Service (Janitorial) lephone as actric ater & Sewer aste & Trash Disposal	30,186 4,140 795,444 38,684 135,127 1,236 20,168 66,679 20,117 4,756	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625 24,475 3,175	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625 24,475 3,175	4,140 - - - - - - - -	- 26,077 - - - - -	30,186 - 791,304 38,684 135,127 1,236 20,168 66,679 20,117 4,756	75,446 27,552 - 574,725 42,311 187,000 2,500 11,000 73,625 24,475 3,175
ther Central Services iscellaneous II - Central Services rations & Maintenance ternal Building Services ther Purchased Service (Janitorial) elephone as ectric ater & Sewer aste & Trash Disposal uilding Maintenance & Repair	30,186 4,140 795,444 38,684 135,127 1,236 20,168 66,679 20,117 4,756 189,014	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625 24,475 3,175 143,054	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625 24,475 3,175 143,054	4,140 - - - - - - - - 4,212	- 26,077 - - - - - - 28,934	30,186 - 791,304 38,684 135,127 1,236 20,168 66,679 20,117 4,756 184,802	75,446 27,552 - 574,725 42,311 187,000 2,500 11,000 73,625 24,475 3,175 114,120
her Central Services scellaneous I - Central Services rations & Maintenance emal Building Services her Purchased Service (Janitorial) lephone is actric ater & Sewer aste & Trash Disposal ilding Maintenance & Repair uipment Maintenance & Repair	30,186 4,140 795,444 38,684 135,127 1,236 20,168 66,679 20,117 4,756 189,014 11,996	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625 24,475 3,175 143,054 6,640	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625 24,475 3,175 143,054 6,640	4,140 - - - - - - - -	- 26,077 - - - - -	30,186 - 791,304 38,684 135,127 1,236 20,168 66,679 20,117 4,756 184,802 11,996	75,446 27,552 - 574,725 42,311 187,000 2,500 11,000 73,625 24,475 3,175 114,120 6,640
her Central Services scellaneous I - Central Services ations & Maintenance ernal Building Services her Purchased Service (Janitorial) lephone is ectric ater & Sewer aste & Trash Disposal ilding Maintenance & Repair upment Maintenance & Repair ase of Building	30,186 4,140 795,444 38,684 135,127 1,236 20,168 66,679 20,117 4,756 189,014 11,996 1,043,476	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625 24,475 3,175 143,054 6,640 1,042,880	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625 24,475 3,175 143,054 6,640 1,042,880	4,140 - - - - - - - - 4,212	26,077 - - - - - - 28,934 -	30,186 - 791,304 38,684 135,127 1,236 20,168 66,679 20,117 4,756 184,802 11,996 1,043,476	75,446 27,552 - 574,725 42,311 187,000 2,500 11,000 73,625 24,475 3,175 114,120 6,640 1,042,880
her Central Services scellaneous 1 - Central Services rations & Maintenance ernal Building Services her Purchased Service (Janitorial) lephone is ectric ater & Sewer aste & Trash Disposal illiding Maintenance & Repair uipment Maintenance & Repair ase of Building ase of Equipment	30,186 4,140 795,444 38,684 135,127 1,236 20,168 66,679 20,117 4,756 189,014 11,996 1,043,476 5,170	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625 24,475 3,175 143,054 6,640	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625 24,475 3,175 143,054 6,640	4,140 - - - - - - - - 4,212	- 26,077 - - - - - - 28,934	30,186 - 791,304 38,684 135,127 1,236 20,168 66,679 20,117 4,756 184,802 11,996 1,043,476 5,170	75,446 27,552 - 574,725 42,311 187,000 2,500 11,000 73,625 24,475 3,175 114,120 6,640 1,042,880 6,660
her Central Services scellaneous I - Central Services rations & Maintenance ernal Building Services her Purchased Service (Janitorial) lephone as actric ater & Sewer aste & Trash Disposal illding Maintenance & Repair luipment Maintenance & Repair ase of Building ase of Equipment lupplies	30,186 4,140 795,444 38,684 135,127 1,236 20,168 66,679 20,117 4,756 189,014 11,996 1,043,476 5,170 11,593	27,552 	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625 24,475 3,175 143,054 6,640 1,042,880 6,660	4,140 - - - - - - - - 4,212	26,077 	30,186 - 791,304 38,684 135,127 1,236 20,168 66,679 20,117 4,756 184,802 11,996 1,043,476 5,170 11,593	75,446 27,552 - 574,725 42,311 187,000 2,500 11,000 73,625 24,475 3,175 114,120 6,640 1,042,880 -,660
her Central Services scellaneous I - Central Services ations & Maintenance emal Building Services her Purchased Service (Janitorial) lephone s setric ater & Sewer aste & Trash Disposal ilding Maintenance & Repair uipment Maintenance & Repair ase of Building ase of Equipment pplies ftware & Equipment	30,186 4,140 795,444 38,684 135,127 1,236 20,168 66,679 20,117 4,756 189,014 11,996 1,043,476 5,170 11,593 495	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625 24,475 3,175 143,054 6,640 1,042,880 6,660 - 500	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625 24,475 3,175 143,054 6,640 1,042,880 6,660 - 500	4,140 - - - - - - - - 4,212	26,077 - - - - - - - 28,934 - - - -	30,186 - 791,304 38,684 135,127 1,236 20,168 66,679 20,117 4,756 184,802 11,996 1,043,476 5,170 11,593 495	75,446 27,552 - 574,725 42,311 187,000 2,500 11,000 73,625 24,475 114,120 6,640 1,042,880 6,660 - 500
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ata Processing Services ther Central Services lisicellaneous al - Central Services orations & Maintenance sternal Building Services ther Purchased Service (Janitorial) elephone as lectric /ater & Sewer //aste & Trash Disposal uilding Maintenance & Repair quipment Maintenance & Repair ease of Building ease of Equipment upplies oftware & Equipment quipment Purchases ability Insurance roperty Insurance afety & Security al - Conertions & Maintenance	30,186 4,140 795,444 38,684 135,127 1,236 20,168 66,679 20,117 4,756 189,014 11,996 1,043,476 5,170 11,593 495 20,509 91 18,567 563	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625 24,475 3,175 143,054 6,640 1,042,880 6,660 - 500 12,150 120 10,800 8,338	27,552 - 574,725 42,311 213,077 2,500 11,000 73,625 24,475 3,175 143,054 6,640 1,042,880 6,660 - 500 12,150 120 10,800 8,338	4,140 4,212	26,077 - - - - - - 28,934 - - - - - - - - - - - - - - - - - - -	30,186 - 791,304 38,684 135,127 1,236 20,168 66,679 20,117 4,756 184,802 11,996 1,043,476 5,170 11,593 495 20,509 91 18,567 563	75,446 27,552 - 574,725 42,311 187,000 2,500 11,000 73,625 24,475 3,175 114,120 6,640 1,042,880 6,660 - 500 12,150 120 10,800 3,660
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Supplies	8,140	-	-	-	-	8,140	-
Equipment Purchases	74	-	-	-	-	74	-
Total - Pupil Activities	22,436	-	-	-		22,436	-
Community Services							
Community Activities Total - Community Activities	•	-		-	<u> </u>	-	<u> </u>
Welfare Activities Total - Welfare Activities		-		-		-	
Outgoing Transfer to School Service Fund	-	-	-	-	-	-	-
Total Expenditures & Other Transactions	8,607,612	8,099,406	8,099,406	175,267	315,019	8,432,345	7,784,387
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	52,142	-	-	4,738		47,404	-
Beginning Fund Balance (7/1)	315,670	315,670	315,670	-	-	315,670	315,670
Ending Fund Balance	367,812	315,670	315,670	4,738		363,074	315,670